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12 June 1950

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
26 May 1950:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General  
[REDACTED], dated October 4, 1943.

25X1A

FOR THE DIRECTOR:

ORIGINAL CL BY 061622  
☐ DECL ☒ REVW ON 2010  
EXT BYND 6 YRS BY 3 d 3  
REASON SAME

[REDACTED]  
Chief, Fiscal Division

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Enclosures

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JNJ:hbf

CC: Mr. Saunders  
Accounts

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